

The JOHN BIRCH SOCIETY, Inc.  
CONSOLIDATED STATEMENT of CASH FLOWS

Cash Flow from Operating Activities:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR 2005
Cash from Contributions													
Cash from Subscription Sales													
Cash from TNA Advertising													
Cash from Continuing Support Club													
Cash from ABW Receipts													
Cash from AOBS Receipts													
Cash from Membership Dues													
Cash from CCW Receipts													
Cash from CD Ticket Sales													
Cash from Speech Committees													
Cash from 94 R.E. Investments													
Cash from Medical Reinsurance													
Other													
Total Receipts													
Cash Paid to Employees													
Cash Paid to Suppliers													
Taxes Paid													
Cash Paid to Employee Reimb													
Cash Paid to Medical Claims													
Cash Paid to Post Office													
Cash Paid to Attorneys													
Cash Paid to Bank Charges													
Cash Paid to Cust Refunds													
Payments NSF & decline													
Total Disbursements													
Net Cash Provided by Operations													
Cash Flow from Estate Proceeds													
Cash Provided by Operations													
Cash Flow from Investing Activities:													
Purchase of Capital Assets													
Cash Flow from Financing Activities:													
Cash from R W U													
Cash from A F													
Cash to R W U													
Net Change in Cash													
Cash, Beginning Balance	886,999	848,480	706,150	421,817	488,324	645,406	370,458	273,183	299,020	86,970	80,450	43,252	886,999
Cash, Ending Balance	848,480	706,150	421,817	488,324	645,406	370,458	273,183	299,020	86,970	80,450	43,252	65,926	65,926